

Historical cost data

ISIN: DE000HC7V5X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	28	28	0	0	0
11.07.2023	37.4	37.4	0	0	0
18.07.2023	50.5	50.5	0	0	0
25.07.2023	38.3	38.3	0	0	0
08.08.2023	50	50	0	0	0
06.09.2023	42.7	42.7	0	0	0
03.10.2023	44.7	44.7	0	0	0
07.11.2023	45.1	45.1	0	0	0
06.12.2023	33	33	0	0	0
11.01.2024	30.9	30.9	0	0	0
18.01.2024	28.1	28.1	0	0	0
24.01.2024	15.4	15.4	0	0	0
26.02.2024	231.9	231.9	0	0	0
01.08.2023	33.7	33.7	0	0	0
15.08.2023	49.9	49.9	0	0	0
21.08.2023	53.7	53.7	0	0	0
22.08.2023	51.5	51.5	0	0	0
23.08.2023	49.4	49.4	0	0	0
24.08.2023	47.2	47.2	0	0	0
25.08.2023	47.5	47.5	0	0	0
28.08.2023	51.3	51.3	0	0	0
29.08.2023	50	50	0	0	0
30.08.2023	48.9	48.9	0	0	0
31.08.2023	47.2	47.2	0	0	0
01.09.2023	44.3	44.3	0	0	0
04.09.2023	43.4	43.4	0	0	0
05.09.2023	60.1	60.1	0	0	0
07.09.2023	45.7	45.7	0	0	0
08.09.2023	47.9	47.9	0	0	0
11.09.2023	47.8	47.8	0	0	0
12.09.2023	46.1	46.1	0	0	0

13.09.2023	45	45	0	0	0
14.09.2023	43.1	43.1	0	0	0
15.09.2023	39.5	39.5	0	0	0
18.09.2023	43.4	43.4	0	0	0
19.09.2023	49.3	49.3	0	0	0
20.09.2023	47.1	47.1	0	0	0
21.09.2023	45.9	45.9	0	0	0
22.09.2023	48.5	48.5	0	0	0
25.09.2023	48.9	48.9	0	0	0
26.09.2023	48.7	48.7	0	0	0
27.09.2023	49.2	49.2	0	0	0
28.09.2023	48.2	48.2	0	0	0
29.09.2023	45.4	45.4	0	0	0
02.10.2023	44.3	44.3	0	0	0
04.10.2023	46.4	46.4	0	0	0
05.10.2023	45.6	45.6	0	0	0
06.10.2023	43.7	43.7	0	0	0
09.10.2023	41.9	41.9	0	0	0
10.10.2023	39.1	39.1	0	0	0
11.10.2023	36	36	0	0	0
12.10.2023	35.4	35.4	0	0	0
13.10.2023	36.5	36.5	0	0	0
16.10.2023	44.1	44.1	0	0	0
17.10.2023	41.1	41.1	0	0	0
18.10.2023	38.1	38.1	0	0	0
19.10.2023	39.1	39.1	0	0	0
20.10.2023	43.3	43.3	0	0	0
23.10.2023	45.8	45.8	0	0	0
24.10.2023	45.5	45.5	0	0	0
25.10.2023	45.2	45.2	0	0	0
26.10.2023	44.8	44.8	0	0	0
27.10.2023	52.3	52.3	0	0	0
30.10.2023	54	54	0	0	0
31.10.2023	52.1	52.1	0	0	0
01.11.2023	49.9	49.9	0	0	0
02.11.2023	49.8	49.8	0	0	0
03.11.2023	50.7	50.7	0	0	0
06.11.2023	43.2	43.2	0	0	0
08.11.2023	43.6	43.6	0	0	0

09.11.2023	43.2	43.2	0	0	0
10.11.2023	39.5	39.5	0	0	0
13.11.2023	37	37	0	0	0
14.11.2023	35.9	35.9	0	0	0
15.11.2023	29.3	29.3	0	0	0
16.11.2023	26	26	0	0	0
17.11.2023	29.4	29.4	0	0	0
20.11.2023	29	29	0	0	0
21.11.2023	23.8	23.8	0	0	0
22.11.2023	27.1	27.1	0	0	0
23.11.2023	26.5	26.5	0	0	0
24.11.2023	34.7	34.7	0	0	0
27.11.2023	27.5	27.5	0	0	0
28.11.2023	27.3	27.3	0	0	0
29.11.2023	26.8	26.8	0	0	0
30.11.2023	21.8	21.8	0	0	0
01.12.2023	26.2	26.2	0	0	0
04.12.2023	27	27	0	0	0
05.12.2023	34.5	34.5	0	0	0
07.12.2023	32.4	32.4	0	0	0
08.12.2023	36.9	36.9	0	0	0
11.12.2023	31.8	31.8	0	0	0
12.12.2023	28.4	28.4	0	0	0
13.12.2023	26	26	0	0	0
14.12.2023	30.1	30.1	0	0	0
15.12.2023	21.8	21.8	0	0	0
18.12.2023	23.2	23.2	0	0	0
19.12.2023	24.4	24.4	0	0	0
20.12.2023	28.5	28.5	0	0	0
21.12.2023	27.8	27.8	0	0	0
22.12.2023	25.6	25.6	0	0	0
25.12.2023	23.1	23.1	0	0	0
28.12.2023	25.2	25.2	0	0	0
29.12.2023	27	27	0	0	0
03.01.2024	32	32	0	0	0
04.01.2024	32.2	32.2	0	0	0
05.01.2024	33.7	33.7	0	0	0
08.01.2024	37.5	37.5	0	0	0
09.01.2024	32.2	32.2	0	0	0

10.01.2024	30.6	30.6	0	0	0
12.01.2024	34.2	34.2	0	0	0
15.01.2024	31.9	31.9	0	0	0
16.01.2024	41.4	41.4	0	0	0
17.01.2024	19.2	19.2	0	0	0
19.01.2024	22.6	22.6	0	0	0
22.01.2024	20.9	20.9	0	0	0
23.01.2024	18.1	18.1	0	0	0
25.01.2024	12.8	12.8	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	17.6	17.6	0	0	0
30.01.2024	18.9	18.9	0	0	0
31.01.2024	17	17	0	0	0
01.02.2024	23.4	23.4	0	0	0
02.02.2024	26.3	26.3	0	0	0
05.02.2024	26.2	26.2	0	0	0
06.02.2024	23.1	23.1	0	0	0
07.02.2024	76.7	76.7	0	0	0
08.02.2024	133.5	133.5	0	0	0
09.02.2024	112.9	112.9	0	0	0
12.02.2024	85.4	85.4	0	0	0
13.02.2024	92.4	92.4	0	0	0
14.02.2024	177	177	0	0	0
15.02.2024	161.1	161.1	0	0	0
16.02.2024	177.5	177.5	0	0	0
19.02.2024	177.2	177.2	0	0	0
20.02.2024	192	192	0	0	0
21.02.2024	189.3	189.3	0	0	0
22.02.2024	184.4	184.4	0	0	0
23.02.2024	185.3	185.3	0	0	0
01.03.2024	203.7	203.7	0	0	0
06.03.2024	149.4	149.4	0	0	0
11.03.2024	123.1	123.1	0	0	0
27.02.2024	181.6	181.6	0	0	0
28.02.2024	162.3	162.3	0	0	0
29.02.2024	199.2	199.2	0	0	0
04.03.2024	68.1	68.1	0	0	0
05.03.2024	86.1	86.1	0	0	0
07.03.2024	135.2	135.2	0	0	0

08.03.2024	107.8	107.8	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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